

## **EXHIBIT M**

TDWaterhouse Statement



**TD Waterhouse Investor Services, Inc.**  
 100 Wall Street  
 New York, NY 10005-3701  
 tdwaterhouse.com  
 Member NYSE/SIPC

## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	12/30/2005	01/31/2006

JOSEPH M WELCH  
 IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY				
ASSET ALLOCATION		THIS PERIOD	%	LAST PERIOD
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED
	(NOT COVERED BY SIPC)			
	MONEY MARKET FUND	REDACTED	16.2	REDACTED
	STOCKS	REDACTED		
	FIXED INCOME	REDACTED		
	OPTIONS	REDACTED		
	MUTUAL FUNDS	REDACTED		
UNIT INVESTMENT TRUSTS		REDACTED	100.0	REDACTED
TOTAL PORTFOLIO VALUE		REDACTED	100.0	REDACTED

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TD WATERHOUSE MMF US GOVT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	16.2	3.530	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TD Waterhouse Statement



TD Waterhouse Investor Services, Inc.  
100 Wall Street  
New York, NY 10005-3701  
tdwaterhouse.com  
Member NYSE/SIPC

## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	01/31/2006	02/28/2006

JOSEPH M WELCH  
IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED		THIS PERIOD	%	LAST PERIOD	%
	MONEY MARKET ACCT - FDIC (NOT COVERED BY SIPC)	REDACTED		REDACTED	
	MONEY MARKET FUND	REDACTED	16.2	REDACTED	16.2
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0	

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TD WATERHOUSE MMF US GOVT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	16.2	3.560	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

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## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	02/28/2006	03/31/2006

JOSEPH M WELCH

IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION		THIS PERIOD	%	LAST PERIOD	%
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)				
	MONEY MARKET FUND	REDACTED	16.2	REDACTED	16.2
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0	

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TD WATERHOUSE MMF US GOVT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	16.2	3.670	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TD Waterhouse Statement



**TD AMERITRADE, Inc.**  
 Harborside Financial Center, Plaza IVA  
 135 Greene Street  
 Jersey City, NJ 07302  
 tdameritrade.com  
 Member NASD/SIPC

## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	03/31/2006	04/28/2006

JOSEPH M WELCH  
 IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY			
ASSET ALLOCATION		THIS PERIOD	%
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED	REDACTED
	(NOT COVERED BY SIPC)	REDACTED	11.4
	MONEY MARKET FUND	REDACTED	16.2
	STOCKS	REDACTED	
	FIXED INCOME	REDACTED	
	OPTIONS	REDACTED	
	MUTUAL FUNDS	REDACTED	
UNIT INVESTMENT TRUSTS		REDACTED	100.0
TOTAL PORTFOLIO VALUE		REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	11.4	3.840	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

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## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	04/28/2006	05/31/2006

JOSEPH M WELCH  
 IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION		THIS PERIOD	%	LAST PERIOD	%
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)				
	MONEY MARKET FUND	REDACTED	8.4	REDACTED	11.4
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0	

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	8.4	4.010	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED



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# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	05/31/2006	06/30/2006

JOSEPH M WELCH  
 IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED		THIS PERIOD	%	LAST PERIOD	%
	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)				
	MONEY MARKET FUND	REDACTED	11.5	REDACTED	8.4
	STOCKS	REDACTED			
	FIXED INCOME	REDACTED			
	OPTIONS	REDACTED			
	MUTUAL FUNDS	REDACTED			
	UNIT INVESTMENT TRUSTS	REDACTED	100.0	REDACTED	100.0
	TOTAL PORTFOLIO VALUE				

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	11.5	4.100	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

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## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	06/30/2006	07/31/2006

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 IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION		THIS PERIOD	%	LAST PERIOD	%
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)	REDACTED	11.6	REDACTED	11.5
	MONEY MARKET FUND	REDACTED			
	STOCKS	REDACTED			
	FIXED INCOME	REDACTED			
	OPTIONS	REDACTED			
	MUTUAL FUNDS	REDACTED			
	UNIT INVESTMENT TRUSTS	REDACTED	100.0	REDACTED	100.0
TOTAL PORTFOLIO VALUE		REDACTED		REDACTED	

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	11.6	4.340	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED



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## ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	07/31/2006	08/31/2006

JOSEPH M WELCH  
 IRA ROLLOVER

### BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED					
REDACTED	MONEY MARKET ACCT - FDIC	THIS PERIOD	%	LAST PERIOD	%
	(NOT COVERED BY SIPC)	REDACTED		REDACTED	
	MONEY MARKET FUND	REDACTED	11.6	REDACTED	11.6
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0	

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	11.6	4.380	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

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# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	08/31/2006	09/29/2006

JOSEPH M WELCH  
 IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO SUMMARY					
ASSET ALLOCATION					
REDACTED		THIS PERIOD	%	LAST PERIOD	%
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)				
	MONEY MARKET FUND	REDACTED	.7	REDACTED	11.6
	STOCKS	REDACTED			
	FIXED INCOME	REDACTED			
	OPTIONS	REDACTED			
	MUTUAL FUNDS	REDACTED			
	UNIT INVESTMENT TRUSTS	REDACTED			
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	0.7	4.390	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TD Waterhouse Statement



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 135 Greene Street  
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# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	09/29/2006	10/31/2006

JOSEPH M WELCH  
 IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
 BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED	REDACTED				
	MONEY MARKET ACCT - FDIC (NOT COVERED BY SIPC)	REDACTED		REDACTED	
	MONEY MARKET FUND	REDACTED	.7	REDACTED	.7
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	0.7	4.390	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TD Waterhouse Statement



**TD AMERITRADE, Inc.**  
PO BOX 2654  
Omaha, NE 68103-2654

# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	10/31/2006	11/30/2006

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED					
REDACTED	MONEY MARKET ACCT - FDIC	THIS PERIOD	%	LAST PERIOD	%
	(NOT COVERED BY SIPC)	REDACTED		REDACTED	
	MONEY MARKET FUND	REDACTED	.7	REDACTED	.7
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	0.7	4.390	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TD Waterhouse Statement



**TD AMERITRADE, Inc.**  
PO BOX 2654  
Omaha, NE 68103-2654

# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	11/30/2006	12/29/2006

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION		THIS PERIOD	%	LAST PERIOD	%
REDACTED	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)				
	MONEY MARKET FUND	REDACTED	11.6	REDACTED	.7
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	11.6	4.380	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TD Waterhouse Statement



**TD AMERITRADE, Inc.**  
PO BOX 2854  
Omaha, NE 68103-2854

# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	12/29/2006	01/31/2007

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED					
REDACTED	MONEY MARKET ACCT - FDIC	THIS PERIOD	%	LAST PERIOD	%
	(NOT COVERED BY SIPC)	REDACTED		REDACTED	
	MONEY MARKET FUND	REDACTED	11.5	REDACTED	11.6
	STOCKS				
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM US GOVERNMENT PORTFOLIO (SWEEP)	CMFUZ	1.000	REDACTED	11.5	4.400	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED



TD Waterhouse Statement



**TD AMERITRADE, Inc.**  
PO BOX 2854  
Omaha, NE 68103-2854

# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	01/31/2007	02/28/2007

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED					
REDACTED	MONEY MARKET ACCT - FDIC (NOT COVERED BY SIPC)	THIS PERIOD REDACTED	%	LAST PERIOD REDACTED	%
	MONEY MARKET FUND	REDACTED	11.5	REDACTED	11.5
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM MONEY MARKET PORTFOLIO INVESTOR CLASS (SWEEP)	CMFMZ	1.000	REDACTED	11.5	4.450	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TDWaterhouse Statement



**TD AMERITRADE, Inc.**  
PO BOX 2654  
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# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	02/28/2007	03/30/2007

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED		THIS PERIOD	%	LAST PERIOD	%
		REDACTED		REDACTED	
		REDACTED	16.7	REDACTED	11.5
		REDACTED			
		REDACTED			
		REDACTED			
		REDACTED			
		REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM MONEY MARKET PORTFOLIO INVESTOR CLASS (SWEEP)	CMFMZ	1.000	REDACTED	16.7	4.450	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

TDWaterhouse Statement



**TD AMERITRADE, Inc.**  
PO BOX 2654  
Omaha, NE 68103-2654

# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	03/30/2007	04/30/2007

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

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PORTFOLIO VALUE SUMMARY					
ASSET ALLOCATION					
REDACTED		THIS PERIOD	%	LAST PERIOD	%
	MONEY MARKET ACCT - FDIC	REDACTED		REDACTED	
	(NOT COVERED BY SIPC)				
	MONEY MARKET FUND	REDACTED	16.7	REDACTED	16.7
	STOCKS	REDACTED			
	FIXED INCOME				
	OPTIONS				
	MUTUAL FUNDS				
	UNIT INVESTMENT TRUSTS				
	TOTAL PORTFOLIO VALUE	REDACTED	100.0	REDACTED	100.0

PORTFOLIO POSITIONS LONG								
ACCT	QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	PORT PCT	DIV OR INT %	EST. ANNUAL INCOME
CASH	REDACTED	CASH & CASH EQUIVALENTS TDAM MONEY MARKET PORTFOLIO INVESTOR CLASS (SWEEP)	CMFMZ	1.000	REDACTED	16.7	4.500	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

REDACTED

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# ACCOUNT STATEMENT

ACCOUNT NO.	LAST STATEMENT	PERIOD ENDING
REDACTED	04/30/2007	05/31/2007

JOSEPH M WELCH  
IRA ROLLOVER

## BRANCH INFORMATION

300 110TH AVENUE NE, SUITE 103  
BELLEVUE, WA 98004

CUSTOMER SERVICE: (800) 934-4448

PORTFOLIO VALUE SUMMARY			
	THIS PERIOD	%	LAST PERIOD
MONEY MARKET ACCT - FDIC	REDACTED		REDACTED
(NOT COVERED BY SIPC)	REDACTED		REDACTED
MONEY MARKET FUND	REDACTED		REDACTED
STOCKS	REDACTED		
FIXED INCOME			
OPTIONS			
MUTUAL FUNDS			
UNIT INVESTMENT TRUSTS	REDACTED		REDACTED
TOTAL PORTFOLIO VALUE	REDACTED		100.0

INCOME AND EXPENSE SUMMARY			
	This Period	Year-To-Date	
DIVIDENDS	REDACTED	REDACTED	
NON-TAXABLE DIVIDENDS	REDACTED	REDACTED	
BOND INTEREST	REDACTED	REDACTED	
MARGIN INTEREST PAID	REDACTED	REDACTED	
DIVIDENDS CHARGED	REDACTED	REDACTED	
ACCRUED INT ON PURCHASES	REDACTED	REDACTED	

## MONTHLY ACTIVITY - INFORMATION TO BALANCE YOUR ACCOUNT

MONTHLY ACTIVITY SUMMARY			
DEBITS		CREDITS	
DIVIDEND/INTEREST CHARGED	REDACTED	DIVIDEND/INTEREST INCOME	REDACTED
OTHER DEBITS	REDACTED	OTHER CREDITS	REDACTED
TOTAL DEBITS	REDACTED	TOTAL CREDITS	REDACTED
OPENING BALANCE + NET ACTIVITY = CLOSING BALANCE BROKERAGE ACCOUNT			

## MONTHLY ACTIVITY BY ABOVE CATEGORY

DIVIDEND AND INTEREST ACTIVITY				
ACCT	DATE	ENTRY	DESCRIPTION	QUANTITY

REDACTED



## Statement for Account # [REDACTED]

05/01/07 - 05/31/07

Account Activity						
Trade Date	Settle Date	Account Type	Transaction Description	Symbol/Cusip	Quantity	Price Amount Balance
[REDACTED]						
[REDACTED]						

## Closing balance

[REDACTED]

## Money Market Fund Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
05/14/07	REDACTED	1	4.4352	REDACTED	REDACTED	REDACTED
05/15/07		1	4.4323			
05/16/07		1	4.4411			
05/17/07		1	4.4354			
05/18/07		3	4.4405			
05/21/07		1	4.4426			
05/23/07		1	4.4406			
05/24/07		1	4.4408			
05/25/07		4	4.4410			
05/29/07		1	4.4457			
05/30/07		1	4.4439			
05/31/07		1	4.4450			
Total interest income						
REDACTED						

[REDACTED]





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 TD AMERITRADE  
 DIVISION OF TD AMERITRADE INC  
 PO BOX 2209  
 OMAHA, NE 68103-2209

**Statement Reporting Period:**  
 06/01/07 - 06/30/07

**Statement for Account #**  
 JOSEPH M WELCH  
 IRA ROLLOVER

REDACTED

REDACTED

**Announcements:**  
 ROLL OVER YOUR OLD 401K TO  
 TD AMERITRADE AND GET YOUR  
 MONEY WORKING FOR YOU TODAY. VISIT  
 A BRANCH BY 8/31/07 AND GET A FREE  
 RETIREMENT CONSULTATION.  
 CALL 866-680-5058 TO LEARN MORE.

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
MMDA	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Money Market	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Short balance	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Stocks	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Short stocks	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Bonds	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Options	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Short options	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Mutual funds	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Other	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>Total</b>	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100%
Cash Activity Summary						
Current		2007 YTD		2006 YTD		YTD
Opening balance	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Securities purchased	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Securities sold	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Contributions	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Distributions	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Income	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Expense	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Other	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>Closing balance</b>	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Retirement Account Summary						
2007 YTD		2007 YTD		2006 YTD		YTD
Cash Contributions	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Distributions	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Employer cont.	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Cash Rollover	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Cash Direct transfer	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Tax withheld	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Recharact	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Roth conv.	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
This section includes cash transactions only. Refer to your tax documents for complete information.						
Performance Summary						
Cost basis as of -06/30/07		Unrealized gains		Unrealized losses		YTD
Funds deposited/(disbursed)		Income/(expense)		Securities received/(delivered)		REDACTED

ACCOUNT #2

## Statement for Account #

06/01/07 - 06/30/07

Account Activity									
Trade Date	Settle Date	Account Type	Transaction Description	Symbol/Cusip	Quantity	Price	Amount	Balance	
REDACTED									
Closing balance									
REDACTED									
Money Market Fund Account Interest Credited									
Begin Date		Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID		
06/01/07			3	4.4449					
06/04/07			1	4.4449					
06/05/07			1	4.4479					
06/06/07			1	4.4549					
06/07/07			1	4.4570					
06/08/07			3	4.4524					
06/11/07			1	4.4501					
06/12/07			1	4.4544					
06/13/07			1	4.4526					
06/14/07			1	4.4538					
06/15/07			3	4.4554					
06/18/07			1	4.4484					
06/19/07			1	4.4742					
06/20/07			1	4.4546					
06/21/07			1	4.4483					
06/22/07			3	4.4521					
06/25/07			1	4.4604					
06/26/07			1	4.4677					
06/27/07			1	4.4468					
06/28/07			1	4.4525					
06/29/07			2	4.4524					
Total interest income									
REDACTED									



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DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209

**Statement Reporting Period:**  
07/01/07 - 07/31/07

**Statement for Account #** [REDACTED]

JOSEPH M WELCH  
IRA ROLLOVER

[REDACTED]

**Announcements:**  
ROLL OVER YOUR OLD 401K TO  
TD AMERITRADE AND GET YOUR  
MONEY WORKING FOR YOU TODAY. VISIT  
A BRANCH BY 8/31/07 AND GET A FREE  
RETIREMENT CONSULTATION.  
CALL 866-680-5058 TO LEARN MORE.

Portfolio Summary					
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income
Cash	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MMDA	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Money Market	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Short balance	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Stocks	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Short stocks	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Bonds	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Options	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Short options	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Mutual funds	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Other	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
					<b>100%</b>

Retirement Account Summary				Performance Summary	
Cash Activity Summary		Current	YTD	2007 PTD	2007 YTD
Opening balance	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Securities purchased	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Securities sold	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Contributions	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Distributions	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Income	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Expense	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Other	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Closing balance</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
This section includes cash transactions only. Refer to your tax documents for complete information.				Cost basis as of - 07/31/07	
				Unrealized gains	
				Unrealized losses	
				Funds deposited/(disbursed)	
				Income/(expense)	
				Securities received/(delivered)	



## Statement for Account # [REDACTED]

07/01/07 - 07/31/07

Money Market Fund Account Interest Credited										
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID				
07/06/07	REDACTED	3	4.4408	REDACTED	REDACTED	REDACTED				
07/09/07		1	4.4378							
07/10/07		1	4.4381							
07/11/07		1	4.4287							
07/12/07		1	4.4280							
07/13/07		3	4.4296							
07/16/07		1	4.4294							
07/17/07		1	4.4278							
07/18/07		1	4.4347							
07/19/07		1	4.4346							
07/20/07		3	4.4349							
07/23/07		1	4.4476							
07/24/07		1	4.4383							
07/25/07		1	4.4395							
07/26/07		1	4.4409							
07/27/07		3	4.4402							
07/30/07		1	4.4418							
07/31/07		1	4.4420							
Total interest income										
REDACTED										
Money Market Fund Account Activity										
Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance		
Opening balance										
07/31/07		07/31/07	Received	Money Market Fund Dividends			REDACTED	REDACTED		
Closing balance										
REDACTED										
Important Information										

The above prices are provided only as a general guide to value your portfolio. Current quotations are available through your broker. Sale prior to maturity may result in a loss of principal, mortgage backed positions are valued using the remaining balance and the current market price.

Non-Standard Assets: This statement shows all assets in your account including certain direct investments that may be held by a third party. TD AMERITRADE is not responsible for third-party information, including the valuation of certain non-standard assets. The price shown represents an estimated value that is provided by an annual report or other source. The estimated value of these assets may not be realized when you try to liquidate the position. Assets held by a third party are not covered by the Securities Investor Protection Corporation (SIPC)



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TD AMERITRADE

DIVISION OF TD AMERITRADE INC

PO BOX 2209

OMAHA, NE 68103-2209

## Statement Reporting Period:

08/01/07 - 08/31/07

## Statement for Account #

JOSEPH M WELCH

IRA ROLLOVER

REDACTED

## Announcements:

CONDITIONAL ORDERS:  
TRADE MORE EFFICIENTLY AND MANAGE  
RISK. CONDITIONAL ORDERS CAN HELP.  
DISCOVER YOUR ORDER CHOICES.  
LOG ON. SELECT THE TRADE MENU.

REDACTED

Portfolio Summary					
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income
Cash	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
MMDA	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Money Market	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Short balance	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Stocks	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Short stocks	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Bonds	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Options	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Short options	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Mutual funds	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Other	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>Total</b>	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
					100%

Retirement Account Summary					
Cash Activity Summary		Performance Summary			
		2007 PTD	2007 YTD	2006 YTD	YTD
Opening balance	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Securities purchased	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Securities sold	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Contributions	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Distributions	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Income	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Expense	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
Other	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
<b>Closing balance</b>	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED

This section includes cash transactions only. Refer to your tax documents for complete information.



## Statement for Account # [REDACTED]

08/01/07 - 08/31/07

Money Market Fund Account Interest Credited										
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID				
08/01/07	REDACTED	1	4.4235	REDACTED	REDACTED	REDACTED				
08/02/07		1	4.4272							
08/03/07		3	4.4230							
08/06/07		1	4.4158							
08/07/07		1	4.4202							
08/08/07		1	4.4212							
08/09/07		1	4.4277							
08/10/07		3	4.4432							
08/13/07		1	4.4262							
08/14/07		1	4.4267							
08/15/07		1	4.4564							
08/16/07		1	4.4811							
08/17/07		3	4.4978							
08/20/07		1	4.5151							
08/21/07		1	4.5374							
08/22/07		1	4.5130							
08/23/07		1	4.5123							
08/24/07		3	4.5092							
08/27/07		1	4.5291							
08/28/07		1	4.5662							
08/29/07		1	4.5785							
08/30/07		1	4.5659							
08/31/07		1	4.5707							
Total interest income										
REDACTED										
Positions Closed This Period										
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Purchase Date	Cost Basis	Sale Date	Sales Proceeds	Realized Gain(Loss)	% Gain(Loss)	
REDACTED										
REDACTED										
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TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209

**Statement Reporting Period:**  
09/01/07 - 09/30/07

**Statement for Account #**  
JOSEPH M WELCH  
IRA ROLLOVER

**Announcements:**  
CONDITIONAL ORDERS:  
TRADE MORE EFFICIENTLY AND MANAGE  
RISK. CONDITIONAL ORDERS CAN HELP.  
DISCOVER YOUR ORDER CHOICES.  
LOG ON. SELECT THE TRADE MENU.

REDACTED

**Portfolio Summary**

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	1.7%
MMDA	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	-
Money Market	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	38.6%
Short balance	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Stocks	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Short stocks	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Bonds	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Options	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Short options	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Mutual funds	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
Other	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	
<b>Total</b>	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	<b>100%</b>

ACCOUNT #2

**Cash Activity Summary**

	Current	YTD
Opening balance	REDACTED	REDACTED
Securities purchased	REDACTED	REDACTED
Securities sold	REDACTED	REDACTED
Contributions	REDACTED	REDACTED
Distributions	REDACTED	REDACTED
Income	REDACTED	REDACTED
Expense	REDACTED	REDACTED
Other	REDACTED	REDACTED
<b>Closing balance</b>	REDACTED	REDACTED

**Retirement Account Summary**

	2007 PTD	2007 YTD	2006 YTD
Cash Contributions	REDACTED	REDACTED	REDACTED
Distributions	REDACTED	REDACTED	REDACTED
Employer cont.	REDACTED	REDACTED	REDACTED
Cash Rollover	REDACTED	REDACTED	REDACTED
Cash Direct transfer	REDACTED	REDACTED	REDACTED
Tax withheld	REDACTED	REDACTED	REDACTED
Recharact	REDACTED	REDACTED	REDACTED
Roth conv.	REDACTED	REDACTED	REDACTED

This section includes cash transactions only. Refer to your tax documents for complete information.

**Performance Summary**

	YTD
Cost basis as of - 09/30/07	REDACTED
Unrealized gains	REDACTED
Unrealized losses	REDACTED
Funds deposited/(disbursed)	REDACTED
Income/(expense)	REDACTED
Securities received/(delivered)	REDACTED

## Statement for Account #

09/01/07 - 09/30/07

Account Activity						
Trade Date	Settle Date	Account Type	Transaction Description	Symbol/Cusip	Quantity	Price
Amount	Balance					
REDACTED						
Closing balance						
REDACTED						
Money Market Fund Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
09/01/07	REDACTED	3	4.5707	REDACTED	REDACTED	REDACTED
09/04/07		1	4.5970			
09/05/07		1	4.6195			
09/06/07		1	4.6347			
09/07/07		3	4.6594			
09/10/07		1	4.6567			
09/11/07		1	4.6756			
09/12/07		1	4.6707			
09/13/07		1	4.6704			
09/14/07		3	4.6804			
09/17/07		1	4.6870			
09/18/07		1	4.7136			
09/19/07		1	4.6898			
09/20/07		1	4.6790			
09/21/07		3	4.6482			
09/24/07		1	4.6204			
09/25/07	1	4.6220				
09/26/07	1	4.6201				
09/27/07	1	4.6234				
09/28/07	3	4.6143				
Total interest income						
REDACTED						